

F.227 Pension Entitlements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA153050005	Net change in liabilities	297.5	446.5	388.0	397.1	522.0	580.2	332.2	308.0	331.5	1
2	FA543150005	Life insurance companies (1)	23.6	64.8	7.7	125.1	81.2	17.3	-24.6	8.4	29.8	2
3	FA574190005	Private pension funds (2)	-13.6	65.3	54.1	-12.5	74.3	212.2	38.2	-27.6	-6.3	3
4	FA344090005	Federal government retirement funds (3)	112.1	111.0	108.0	110.6	126.0	110.6	103.1	112.2	106.1	4
5	FA224190005	State and local govt. retirement funds	175.3	205.4	218.1	173.9	240.4	240.1	215.5	215.0	201.8	5
6	FA153050005	Net change in assets (Households) (4)	297.5	446.5	388.0	397.1	522.0	580.2	332.2	308.0	331.5	6
Memo:												
7	FA893131573	Individual Retirement Accounts (IRAs): (5)	234.3	198.4	ND	172.9	185.1	231.0	70.7	57.4	ND	7
8	FA763131573	U.S.-chartered depository institutions	0.1	18.0	ND	57.1	13.8	32.5	21.3	62.7	ND	8
9	FA473131573	Credit unions	-1.6	-0.2	ND	0.2	-0.1	1.8	2.6	2.8	ND	9
10	FA543131503	Life insurance companies	12.9	9.3	ND	-14.3	31.6	19.2	30.2	18.6	ND	10
11	FA633131573	Money market mutual funds	-10.0	-4.0	ND	36.0	-28.0	52.0	0.0	32.0	ND	11
12	FA653131573	Mutual funds	86.1	59.5	ND	-37.2	54.7	17.6	15.9	-18.8	ND	12
13	FA153131575	Other self-directed accounts	146.7	115.8	ND	131.0	113.2	107.9	0.8	-39.9	ND	13

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Excludes all individual retirement accounts (IRAs), except those at life insurance companies.

(5) Asset of the household and nonprofit organizations sector (table F.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

F.228 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893178005	Net change in taxes payable by all businesses	23.2	-10.4	-14.1	-23.2	-44.9	16.0	-7.1	1.5	-66.7	1
2	FA103178000	Nonfinancial corporate business	-1.4	-1.8	-13.0	-10.7	-35.7	-37.8	-9.1	-2.8	-2.4	2
3	FA113178003	Nonfinancial noncorporate business	6.8	3.4	3.4	2.6	4.4	3.8	3.1	3.6	3.0	3
4	FA763178003	U.S.-chartered depository institutions	15.2	-4.4	-0.1	8.6	-17.7	41.4	17.6	-0.1	-59.1	4
5	FA513178003	Property-casualty insurance companies	2.1	-7.6	-2.1	-17.9	7.4	0.8	-14.5	2.9	2.4	5
6	FA543178073	Life insurance companies	-0.8	0.1	-1.8	-5.4	0.8	2.7	0.4	-5.0	-5.4	6
7	FA613178003	Finance companies	1.0	0.8	-0.5	0.4	-0.6	1.8	-2.4	0.8	-2.1	7
8	FA663178003	Brokers and dealers	0.3	-0.8	0.1	-0.7	-3.4	3.4	-2.3	2.1	-3.0	8
9	FA893078005	Net change in business taxes receivable	3.3	19.6	79.6	-24.5	-34.5	72.3	97.8	80.3	67.9	9
10	FA313078005	Federal government	-4.5	16.2	76.2	-26.6	-37.0	68.3	93.6	75.6	67.2	10
11	FA213078005	State and local governments	7.8	3.4	3.4	2.1	2.5	4.0	4.2	4.7	0.7	11
12	FA903078005	Discrepancy	19.9	-30.0	-93.6	1.3	-10.4	-56.3	-104.9	-78.8	-134.5	12

F.229 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA152090205	Total household investment	140.3	19.2	24.9	49.3	-2.9	24.1	2.2	73.1	0.2	1
2	FA112090205	Nonfinancial noncorporate business	138.3	16.9	15.8	25.1	8.8	36.3	11.3	8.3	7.4	2
3	FA662090205	Brokers and dealers	2.0	2.3	9.1	24.2	-11.7	-12.2	-9.1	64.9	-7.2	3